

# Winchester Accounting and Consulting, Inc.

207 N. Cameron Street  
Winchester, VA 22601  
Tel: 540-409-7994

## Billings Summary by Month

Printed on: 10/26/2018

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### Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv/Pay Date	Services	Expenses	Taxes	Discounts	Net Billed*	Paid*
January 2016	\$17,249.50	\$0.00	\$0.00	\$0.00	\$17,249.50	\$10,274.50
February 2016	\$37,973.50	\$0.00	\$0.00	\$0.00	\$37,973.50	\$21,350.00
March 2016	\$58,131.00	\$0.00	\$0.00	\$0.00	\$58,131.00	\$32,629.50
April 2016	\$65,509.50	\$0.00	\$0.00	\$0.00	\$65,509.50	\$55,809.50
May 2016	\$13,110.00	\$0.00	\$0.00	\$0.00	\$13,110.00	\$30,695.00
June 2016	\$13,682.50	\$0.00	\$0.00	\$0.00	\$13,682.50	\$14,970.00
July 2016	\$10,731.00	\$0.00	\$0.00	\$0.00	\$10,731.00	\$14,320.00
August 2016	\$26,286.00	\$0.00	\$0.00	\$0.00	\$26,286.00	\$27,442.00
September 2016	\$9,631.50	\$0.00	\$0.00	\$0.00	\$9,631.50	\$30,281.50
October 2016	\$34,508.50	\$0.00	\$0.00	\$0.00	\$34,508.50	\$0.00
November 2016	\$23,162.00	\$0.00	\$0.00	\$0.00	\$23,162.00	\$44,758.50
December 2016	\$82,789.50	\$0.00	\$0.00	\$0.00	\$82,789.50	\$81,901.50
January 2017	\$12,381.00	\$0.00	\$0.00	\$0.00	\$12,381.00	\$22,256.00
February 2017	\$10,045.00	\$0.00	\$0.00	\$0.00	\$10,045.00	\$3,812.50
March 2017	\$32,865.00	\$0.00	\$0.00	\$0.00	\$32,865.00	\$11,150.00
April 2017	\$83,832.00	\$0.00	\$0.00	\$0.00	\$83,832.00	\$26,180.00
May 2017	\$13,133.00	\$0.00	\$0.00	\$0.00	\$13,133.00	\$41,398.00
June 2017	\$14,235.00	\$0.00	\$0.00	\$0.00	\$14,235.00	\$13,560.00
July 2017	\$60,610.50	\$0.00	\$0.00	\$0.00	\$60,610.50	\$92,252.50
August 2017	\$18,525.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$34,025.00
September 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
October 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.00
November 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
December 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
February 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00
August 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
October 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
Grand Total:	\$638,391.00	\$0.00	\$0.00	\$0.00	\$638,391.00	\$631,761.00

Exhibit I

**Winchester Accounting and Consulting, Inc. Invoice List by Date with Gross/Net Bill Amount**

207 N. Cameron Street  
Winchester, VA 22601  
Tel: 540-409-7994

Printed on: 10/26/2018

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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
1/7/2016	1253	\$1,017.00	\$1,017.00
1/7/2016	1253	\$940.50	\$940.50
1/7/2016	1253	\$790.50	\$790.50
1/7/2016	1253	\$1,353.00	\$1,353.00
1/7/2016	1253	\$823.50	\$823.50
1/11/2016	1254	\$1,975.00	\$1,975.00
1/11/2016	1255	\$650.00	\$650.00
1/11/2016	1256	\$1,875.00	\$1,875.00
1/11/2016	1257	\$250.00	\$250.00
1/11/2016	1258	\$375.00	\$375.00
1/16/2016	1259	\$900.00	\$900.00
1/16/2016	1260	\$850.00	\$850.00
1/16/2016	1261	\$1,200.00	\$1,200.00
1/26/2016	1262	\$1,200.00	\$1,200.00
1/26/2016	1263	\$1,200.00	\$1,200.00
1/30/2016	1264	\$1,850.00	\$1,850.00
2/2/2016	1266	\$1,250.00	\$1,250.00
2/2/2016	1267	\$1,875.00	\$1,875.00
2/2/2016	1268	\$200.00	\$200.00
2/2/2016	1269	\$1,975.00	\$1,975.00
2/2/2016	1270	\$1,425.00	\$1,425.00
2/3/2016	1271	\$1,325.00	\$1,325.00
2/3/2016	1272	\$775.00	\$775.00
2/3/2016	1274	\$450.00	\$450.00
2/4/2016	1273	\$1,200.00	\$1,200.00
2/4/2016	1532	\$250.00	\$250.00
2/13/2016	1275	\$250.00	\$250.00
2/13/2016	1276	\$525.00	\$525.00
2/13/2016	1277	\$525.00	\$525.00
2/13/2016	1278	\$525.00	\$525.00
2/13/2016	1279	\$525.00	\$525.00
2/13/2016	1281	\$275.00	\$275.00
2/14/2016	1280	\$712.50	\$712.50
2/14/2016	1280	\$850.50	\$850.50
2/14/2016	1280	\$780.00	\$780.00
2/14/2016	1280	\$994.50	\$994.50
2/14/2016	1280	\$636.00	\$636.00
2/14/2016	1282	\$900.00	\$900.00
2/14/2016	1284	\$550.00	\$550.00
2/14/2016	1285	\$425.00	\$425.00
2/15/2016	1286	\$325.00	\$325.00
2/16/2016	1287	\$325.00	\$325.00
2/16/2016	1288	\$350.00	\$350.00
2/16/2016	1289	\$250.00	\$250.00
2/16/2016	1290	\$1,675.00	\$1,675.00
2/20/2016	1291	\$250.00	\$250.00
2/20/2016	1292	\$300.00	\$300.00
2/20/2016	1293	\$325.00	\$325.00

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\*Gross Billed = Service + Expense Amount (no taxes or discounts)

**Winchester Accounting and Consulting, Inc.** Invoice List by Date with Gross/Net Bill Amount

207 N. Cameron Street  
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Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
2/20/2016	1294	\$350.00	\$350.00
2/20/2016	1295	\$50.00	\$50.00
2/20/2016	1296	\$1,275.00	\$1,275.00
2/20/2016	1297	\$1,900.00	\$1,900.00
2/20/2016	1298	\$1,200.00	\$1,200.00
2/21/2016	1299	\$2,100.00	\$2,100.00
2/21/2016	1300	\$850.00	\$850.00
2/21/2016	1301	\$375.00	\$375.00
2/22/2016	1302	\$300.00	\$300.00
2/22/2016	1303	\$500.00	\$500.00
2/22/2016	1304	\$975.00	\$975.00
2/23/2016	1305	\$375.00	\$375.00
2/25/2016	1306	\$350.00	\$350.00
2/25/2016	1307	\$425.00	\$425.00
2/25/2016	1308	\$1,800.00	\$1,800.00
2/25/2016	1309	\$325.00	\$325.00
2/25/2016	1310	\$325.00	\$325.00
2/26/2016	1311	\$1,500.00	\$1,500.00
3/1/2016	1312	\$300.00	\$300.00
3/1/2016	1313	\$325.00	\$325.00
3/1/2016	1314	\$250.00	\$250.00
3/1/2016	1315	\$375.00	\$375.00
3/1/2016	1316	\$1,950.00	\$1,950.00
3/1/2016	1317	\$1,875.00	\$1,875.00
3/1/2016	1318	\$575.00	\$575.00
3/1/2016	1319	\$150.00	\$150.00
3/1/2016	1320	\$475.00	\$475.00
3/1/2016	1321	\$1,100.00	\$1,100.00
3/3/2016	1322	\$850.00	\$850.00
3/3/2016	1323	\$550.00	\$550.00
3/3/2016	1324	\$450.00	\$450.00
3/3/2016	1325	\$525.00	\$525.00
3/3/2016	1326	\$275.00	\$275.00
3/3/2016	1327	\$325.00	\$325.00
3/3/2016	1328	\$325.00	\$325.00
3/3/2016	1329	\$1,575.00	\$1,575.00
3/4/2016	1330	\$850.00	\$850.00
3/7/2016	1331	\$275.00	\$275.00
3/7/2016	1332	\$275.00	\$275.00
3/8/2016	1333	\$732.00	\$732.00
3/8/2016	1333	\$856.50	\$856.50
3/8/2016	1333	\$609.00	\$609.00
3/8/2016	1333	\$939.00	\$939.00
3/8/2016	1333	\$664.50	\$664.50
3/8/2016	1334	\$1,850.00	\$1,850.00
3/9/2016	1335	\$330.00	\$330.00
3/11/2016	1336	\$475.00	\$475.00
3/11/2016	1337	\$250.00	\$250.00

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- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
3/11/2016	1338	\$425.00	\$425.00
3/13/2016	1339	\$275.00	\$275.00
3/13/2016	1340	\$250.00	\$250.00
3/13/2016	1341	\$450.00	\$450.00
3/13/2016	1342	\$425.00	\$425.00
3/13/2016	1344	\$350.00	\$350.00
3/13/2016	1345	\$275.00	\$275.00
3/13/2016	1346	\$525.00	\$525.00
3/13/2016	1347	\$900.00	\$900.00
3/13/2016	1348	\$3,775.00	\$3,775.00
3/14/2016	1349	\$300.00	\$300.00
3/17/2016	1350	\$575.00	\$575.00
3/17/2016	1351	\$550.00	\$550.00
3/17/2016	1352	\$275.00	\$275.00
3/18/2016	1353	\$500.00	\$500.00
3/20/2016	1355	\$450.00	\$450.00
3/20/2016	1356	\$525.00	\$525.00
3/20/2016	1357	\$450.00	\$450.00
3/20/2016	1358	\$750.00	\$750.00
3/21/2016	1359	\$495.00	\$495.00
3/23/2016	1360	\$325.00	\$325.00
3/23/2016	1361	\$300.00	\$300.00
3/23/2016	1362	\$300.00	\$300.00
3/23/2016	1363	\$375.00	\$375.00
3/23/2016	1364	\$375.00	\$375.00
3/23/2016	1365	\$400.00	\$400.00
3/23/2016	1366	\$450.00	\$450.00
3/23/2016	1367	\$575.00	\$575.00
3/23/2016	1368	\$300.00	\$300.00
3/23/2016	1369	\$625.00	\$625.00
3/24/2016	1370	\$450.00	\$450.00
3/24/2016	1371	\$550.00	\$550.00
3/24/2016	1372	\$2,000.00	\$2,000.00
3/24/2016	1373	\$3,500.00	\$3,500.00
3/24/2016	1374	\$1,600.00	\$1,600.00
3/25/2016	1375	\$400.00	\$400.00
3/25/2016	1376	\$275.00	\$275.00
3/25/2016	1377	\$500.00	\$500.00
3/25/2016	1378	\$825.00	\$825.00
3/25/2016	1379	\$575.00	\$575.00
3/26/2016	1380	\$350.00	\$350.00
3/26/2016	1381	\$275.00	\$275.00
3/28/2016	1382	\$275.00	\$275.00
3/28/2016	1383	\$275.00	\$275.00
3/28/2016	1384	\$875.00	\$875.00
3/28/2016	1385	\$850.00	\$850.00
3/28/2016	1386	\$125.00	\$125.00
3/29/2016	1387	\$550.00	\$550.00

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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
3/30/2016	1388	\$130.00	\$130.00
3/30/2016	1389	\$300.00	\$300.00
3/30/2016	1390	\$275.00	\$275.00
3/30/2016	1391	\$550.00	\$550.00
3/30/2016	1392	\$725.00	\$725.00
3/30/2016	1393	\$1,250.00	\$1,250.00
3/30/2016	1394	\$600.00	\$600.00
3/30/2016	1395	\$1,200.00	\$1,200.00
3/31/2016	1396	\$425.00	\$425.00
3/31/2016	1397	\$500.00	\$500.00
3/31/2016	1398	\$475.00	\$475.00
3/31/2016	1399	\$550.00	\$550.00
4/1/2016	1400	\$550.00	\$550.00
4/3/2016	1401	\$750.00	\$750.00
4/3/2016	1402	\$225.00	\$225.00
4/3/2016	1403	\$475.00	\$475.00
4/3/2016	1404	\$150.00	\$150.00
4/3/2016	1405	\$775.00	\$775.00
4/3/2016	1406	\$375.00	\$375.00
4/3/2016	1407	\$375.00	\$375.00
4/3/2016	1408	\$375.00	\$375.00
4/3/2016	1409	\$650.00	\$650.00
4/3/2016	1410	\$325.00	\$325.00
4/5/2016	1411	\$1,950.00	\$1,950.00
4/5/2016	1412	\$600.00	\$600.00
4/5/2016	1413	\$175.00	\$175.00
4/6/2016	1414	\$775.50	\$775.50
4/6/2016	1414	\$829.50	\$829.50
4/6/2016	1414	\$565.50	\$565.50
4/6/2016	1414	\$1,023.00	\$1,023.00
4/6/2016	1414	\$801.00	\$801.00
4/6/2016	1415	\$525.00	\$525.00
4/6/2016	1416	\$325.00	\$325.00
4/6/2016	1417	\$650.00	\$650.00
4/6/2016	1418	\$1,975.00	\$1,975.00
4/6/2016	1419	\$450.00	\$450.00
4/6/2016	1420	\$325.00	\$325.00
4/7/2016	1421	\$395.00	\$395.00
4/8/2016	1422	\$450.00	\$450.00
4/8/2016	1423	\$350.00	\$350.00
4/8/2016	1424	\$325.00	\$325.00
4/8/2016	1425	\$325.00	\$325.00
4/8/2016	1426	\$725.00	\$725.00
4/8/2016	1427	\$575.00	\$575.00
4/9/2016	1428	\$800.00	\$800.00
4/11/2016	1429	\$425.00	\$425.00
4/11/2016	1430	\$425.00	\$425.00
4/11/2016	1431	\$250.00	\$250.00

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\*Gross Billed = Service + Expense Amount (no taxes or discounts)

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Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
4/11/2016	1432	\$500.00	\$500.00
4/11/2016	1433	\$425.00	\$425.00
4/11/2016	1434	\$625.00	\$625.00
4/11/2016	1435	\$1,100.00	\$1,100.00
4/11/2016	1436	\$875.00	\$875.00
4/11/2016	1437	\$550.00	\$550.00
4/11/2016	1438	\$825.00	\$825.00
4/11/2016	1439	\$600.00	\$600.00
4/12/2016	1440	\$550.00	\$550.00
4/12/2016	1441	\$425.00	\$425.00
4/12/2016	1442	\$3,875.00	\$3,875.00
4/12/2016	1443	\$1,250.00	\$1,250.00
4/12/2016	1444	\$1,250.00	\$1,250.00
4/12/2016	1445	\$1,250.00	\$1,250.00
4/12/2016	1446	\$1,250.00	\$1,250.00
4/12/2016	1447	\$1,250.00	\$1,250.00
4/12/2016	1448	\$575.00	\$575.00
4/12/2016	1449	\$295.00	\$295.00
4/12/2016	1450	\$375.00	\$375.00
4/12/2016	1451	\$350.00	\$350.00
4/13/2016	1452	\$650.00	\$650.00
4/13/2016	1453	\$375.00	\$375.00
4/13/2016	1454	\$375.00	\$375.00
4/13/2016	1455	\$425.00	\$425.00
4/13/2016	1456	\$1,100.00	\$1,100.00
4/13/2016	1457	\$550.00	\$550.00
4/14/2016	1458	\$375.00	\$375.00
4/14/2016	1459	\$275.00	\$275.00
4/14/2016	1460	\$450.00	\$450.00
4/14/2016	1461	\$500.00	\$500.00
4/15/2016	1462	\$1,450.00	\$1,450.00
4/15/2016	1463	\$600.00	\$600.00
4/15/2016	1464	\$550.00	\$550.00
4/17/2016	1465	\$300.00	\$300.00
4/17/2016	1466	\$425.00	\$425.00
4/18/2016	1467	\$4,500.00	\$4,500.00
4/18/2016	1468	\$525.00	\$525.00
4/18/2016	1469	\$875.00	\$875.00
4/18/2016	1471	\$850.00	\$850.00
4/18/2016	1472	\$450.00	\$450.00
4/18/2016	1473	\$475.00	\$475.00
4/18/2016	1474	\$325.00	\$325.00
4/18/2016	1475	\$375.00	\$375.00
4/18/2016	1476	\$350.00	\$350.00
4/18/2016	1477	\$3,150.00	\$3,150.00
4/26/2016	1521	\$500.00	\$500.00
4/26/2016	1522	\$500.00	\$500.00
4/26/2016	1523	\$500.00	\$500.00

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- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
4/26/2016	1524	\$500.00	\$500.00
4/30/2016	1483	\$4,000.00	\$4,000.00
5/6/2016	1478	\$25.00	\$25.00
5/10/2016	1479	\$650.00	\$650.00
5/10/2016	1480	\$200.00	\$200.00
5/10/2016	1481	\$1,925.00	\$1,925.00
5/10/2016	1482	\$1,975.00	\$1,975.00
5/13/2016	1484	\$591.00	\$591.00
5/13/2016	1484	\$846.00	\$846.00
5/13/2016	1484	\$520.50	\$520.50
5/13/2016	1484	\$1,060.50	\$1,060.50
5/13/2016	1484	\$792.00	\$792.00
5/25/2016	1485	\$575.00	\$575.00
5/25/2016	1486	\$450.00	\$450.00
5/25/2016	1487	\$1,500.00	\$1,500.00
5/31/2016	1493	\$2,000.00	\$2,000.00
6/8/2016	1488	\$150.00	\$150.00
6/8/2016	1489	\$750.00	\$750.00
6/8/2016	1490	\$1,925.00	\$1,925.00
6/8/2016	1491	\$1,975.00	\$1,975.00
6/8/2016	1492	\$664.50	\$664.50
6/8/2016	1492	\$919.50	\$919.50
6/8/2016	1492	\$463.50	\$463.50
6/8/2016	1492	\$1,189.50	\$1,189.50
6/8/2016	1492	\$820.50	\$820.50
6/24/2016	1494	\$25.00	\$25.00
6/29/2016	1495	\$1,150.00	\$1,150.00
6/29/2016	1496	\$800.00	\$800.00
6/30/2016	1501	\$2,000.00	\$2,000.00
6/30/2016	1511	\$850.00	\$850.00
7/7/2016	1497	\$1,925.00	\$1,925.00
7/7/2016	1498	\$175.00	\$175.00
7/7/2016	1499	\$750.00	\$750.00
7/7/2016	1500	\$1,975.00	\$1,975.00
7/8/2016	1502	\$690.00	\$690.00
7/8/2016	1502	\$768.00	\$768.00
7/8/2016	1502	\$699.00	\$699.00
7/8/2016	1502	\$957.00	\$957.00
7/8/2016	1502	\$792.00	\$792.00
7/27/2016	1504	\$2,000.00	\$2,000.00
8/9/2016	1505	\$1,925.00	\$1,925.00
8/9/2016	1506	\$775.00	\$775.00
8/9/2016	1507	\$150.00	\$150.00
8/9/2016	1508	\$1,975.00	\$1,975.00
8/9/2016	1509	\$2,000.00	\$2,000.00
8/9/2016	1512	\$781.50	\$781.50
8/9/2016	1512	\$865.50	\$865.50
8/9/2016	1512	\$604.50	\$604.50

**Winchester Accounting and Consulting, Inc. Invoice List by Date with Gross/Net Bill Amount**

207 N. Cameron Street  
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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
8/9/2016	1512	\$1,026.00	\$1,026.00
8/9/2016	1512	\$733.50	\$733.50
8/19/2016	1513	\$2,100.00	\$2,100.00
8/19/2016	1514	\$800.00	\$800.00
8/19/2016	1515	\$800.00	\$800.00
8/19/2016	1516	\$800.00	\$800.00
8/19/2016	1518	\$800.00	\$800.00
8/19/2016	1519	\$800.00	\$800.00
8/19/2016	1520	\$800.00	\$800.00
8/26/2016	1525	\$500.00	\$500.00
8/26/2016	1526	\$500.00	\$500.00
8/26/2016	1527	\$500.00	\$500.00
8/26/2016	1528	\$500.00	\$500.00
8/26/2016	1529	\$475.00	\$475.00
8/26/2016	1533	\$575.00	\$575.00
8/26/2016	1535	\$625.00	\$625.00
8/26/2016	1536	\$1,075.00	\$1,075.00
8/26/2016	1537	\$1,325.00	\$1,325.00
8/26/2016	1538	\$475.00	\$475.00
8/31/2016	1545	\$2,000.00	\$2,000.00
9/7/2016	1539	\$1,975.00	\$1,975.00
9/7/2016	1540	\$1,975.00	\$1,975.00
9/7/2016	1541	\$150.00	\$150.00
9/7/2016	1542	\$750.00	\$750.00
9/7/2016	1543	\$726.00	\$726.00
9/7/2016	1543	\$849.00	\$849.00
9/7/2016	1543	\$661.50	\$661.50
9/7/2016	1543	\$895.50	\$895.50
9/7/2016	1543	\$799.50	\$799.50
9/7/2016	1544	\$850.00	\$850.00
10/7/2016	1552	\$1,100.00	\$1,100.00
10/10/2016	1546	\$425.00	\$425.00
10/13/2016	1547	\$175.00	\$175.00
10/13/2016	1548	\$750.00	\$750.00
10/13/2016	1549	\$1,975.00	\$1,975.00
10/13/2016	1550	\$1,975.00	\$1,975.00
10/19/2016	1551	\$414.00	\$414.00
10/19/2016	1551	\$1,000.50	\$1,000.50
10/19/2016	1551	\$894.00	\$894.00
10/19/2016	1551	\$1,044.00	\$1,044.00
10/19/2016	1551	\$831.00	\$831.00
10/30/2016	1554	\$450.00	\$450.00
10/30/2016	1555	\$350.00	\$350.00
10/30/2016	1556	\$375.00	\$375.00
10/30/2016	1557	\$3,600.00	\$3,600.00
10/30/2016	1558	\$1,500.00	\$1,500.00
10/30/2016	1559	\$450.00	\$450.00
10/30/2016	1560	\$2,925.00	\$2,925.00

**Winchester Accounting and Consulting, Inc.** Invoice List by Date with Gross/Net Bill Amount

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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
10/30/2016	1561	\$1,500.00	\$1,500.00
10/30/2016	1562	\$1,125.00	\$1,125.00
10/30/2016	1563	\$2,200.00	\$2,200.00
10/30/2016	1564	\$925.00	\$925.00
10/30/2016	1565	\$1,375.00	\$1,375.00
10/30/2016	1566	\$3,250.00	\$3,250.00
10/30/2016	1567	\$1,200.00	\$1,200.00
10/30/2016	1568	\$1,500.00	\$1,500.00
10/30/2016	1569	\$800.00	\$800.00
10/30/2016	1570	\$400.00	\$400.00
11/1/2016	1571	\$1,975.00	\$1,975.00
11/1/2016	1572	\$1,975.00	\$1,975.00
11/1/2016	1573	\$175.00	\$175.00
11/1/2016	1574	\$750.00	\$750.00
11/1/2016	1575	\$50.00	\$50.00
11/4/2016	1576	\$300.00	\$300.00
11/4/2016	1577	\$500.00	\$500.00
11/4/2016	1578	\$500.00	\$500.00
11/4/2016	1581	\$500.00	\$500.00
11/4/2016	1582	\$500.00	\$500.00
11/7/2016	1583	\$11,325.00	\$11,325.00
11/17/2016	1584	\$763.50	\$763.50
11/17/2016	1584	\$816.00	\$816.00
11/17/2016	1584	\$640.50	\$640.50
11/17/2016	1584	\$940.50	\$940.50
11/17/2016	1584	\$676.50	\$676.50
11/30/2016	1585	\$775.00	\$775.00
12/5/2016	1587	\$425.00	\$425.00
12/5/2016	1588	\$425.00	\$425.00
12/5/2016	1589	\$425.00	\$425.00
12/5/2016	1590	\$425.00	\$425.00
12/5/2016	1591	\$425.00	\$425.00
12/5/2016	1592	\$425.00	\$425.00
12/5/2016	1593	\$425.00	\$425.00
12/5/2016	1595	\$500.00	\$500.00
12/6/2016	1594	\$714.00	\$714.00
12/6/2016	1594	\$907.50	\$907.50
12/6/2016	1594	\$616.50	\$616.50
12/6/2016	1594	\$1,003.50	\$1,003.50
12/6/2016	1594	\$798.00	\$798.00
12/6/2016	1596	\$3,250.00	\$3,250.00
12/6/2016	1597	\$2,950.00	\$2,950.00
12/6/2016	1598	\$3,250.00	\$3,250.00
12/6/2016	1599	\$1,275.00	\$1,275.00
12/6/2016	1600	\$1,500.00	\$1,500.00
12/6/2016	1601	\$2,250.00	\$2,250.00
12/6/2016	1602	\$1,675.00	\$1,675.00
12/6/2016	1603	\$1,275.00	\$1,275.00

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Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
12/6/2016	1604	\$2,950.00	\$2,950.00
12/6/2016	1605	\$3,250.00	\$3,250.00
12/6/2016	1609	\$1,200.00	\$1,200.00
12/6/2016	1610	\$175.00	\$175.00
12/6/2016	1611	\$775.00	\$775.00
12/6/2016	1612	\$1,975.00	\$1,975.00
12/6/2016	1613	\$1,950.00	\$1,950.00
12/6/2016	1614	\$5,500.00	\$5,500.00
12/6/2016	1615	\$2,500.00	\$2,500.00
12/8/2016	1616	\$1,750.00	\$1,750.00
12/15/2016	1617	\$6,000.00	\$6,000.00
12/15/2016	1618	\$600.00	\$600.00
12/15/2016	1619	\$2,250.00	\$2,250.00
12/15/2016	1620	\$1,250.00	\$1,250.00
12/19/2016	1621	\$8,250.00	\$8,250.00
12/22/2016	1622	\$1,200.00	\$1,200.00
12/22/2016	1623	\$1,250.00	\$1,250.00
12/22/2016	1624	\$750.00	\$750.00
12/22/2016	1625	\$650.00	\$650.00
12/22/2016	1626	\$500.00	\$500.00
12/22/2016	1627	\$550.00	\$550.00
12/22/2016	1628	\$375.00	\$375.00
12/22/2016	1629	\$3,500.00	\$3,500.00
12/22/2016	1630	\$425.00	\$425.00
12/22/2016	1631	\$1,500.00	\$1,500.00
12/22/2016	1632	\$1,500.00	\$1,500.00
12/22/2016	1633	\$1,750.00	\$1,750.00
12/22/2016	1634	\$1,275.00	\$1,275.00
12/22/2016	1635	\$600.00	\$600.00
12/29/2016	1636	\$600.00	\$600.00
12/30/2016	1637	\$550.00	\$550.00
12/30/2016	1638	\$500.00	\$500.00
1/4/2017	1639	\$1,350.00	\$1,350.00
1/10/2017	1640	\$1,975.00	\$1,975.00
1/10/2017	1641	\$1,950.00	\$1,950.00
1/10/2017	1642	\$175.00	\$175.00
1/10/2017	1643	\$775.00	\$775.00
1/13/2017	1644	\$940.50	\$940.50
1/13/2017	1644	\$978.00	\$978.00
1/13/2017	1644	\$697.50	\$697.50
1/13/2017	1644	\$1,225.50	\$1,225.50
1/13/2017	1644	\$1,039.50	\$1,039.50
1/28/2017	1645	\$1,275.00	\$1,275.00
2/5/2017	1647	\$1,425.00	\$1,425.00
2/9/2017	1650	\$1,975.00	\$1,975.00
2/9/2017	1651	\$775.00	\$775.00
2/9/2017	1652	\$150.00	\$150.00
2/26/2017	1654	\$395.00	\$395.00

**Winchester Accounting and Consulting, Inc.** Invoice List by Date with Gross/Net Bill Amount

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- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
2/26/2017	1655	\$1,225.00	\$1,225.00
2/28/2017	1656	\$375.00	\$375.00
2/28/2017	1657	\$350.00	\$350.00
2/28/2017	1658	\$375.00	\$375.00
2/28/2017	1659	\$650.00	\$650.00
2/28/2017	1660	\$750.00	\$750.00
2/28/2017	1661	\$850.00	\$850.00
2/28/2017	1662	\$275.00	\$275.00
2/28/2017	1663	\$325.00	\$325.00
2/28/2017	1664	\$150.00	\$150.00
3/2/2017	1665	\$350.00	\$350.00
3/2/2017	1666	\$550.00	\$550.00
3/2/2017	1667	\$450.00	\$450.00
3/2/2017	1668	\$475.00	\$475.00
3/2/2017	1669	\$350.00	\$350.00
3/2/2017	1670	\$150.00	\$150.00
3/2/2017	1671	\$875.00	\$875.00
3/3/2017	1672	\$450.00	\$450.00
3/3/2017	1674	\$475.00	\$475.00
3/3/2017	1675	\$475.00	\$475.00
3/3/2017	1676	\$150.00	\$150.00
3/3/2017	1677	\$300.00	\$300.00
3/6/2017	1678	\$650.00	\$650.00
3/6/2017	1679	\$450.00	\$450.00
3/6/2017	1680	\$739.50	\$739.50
3/6/2017	1680	\$883.50	\$883.50
3/6/2017	1680	\$543.00	\$543.00
3/6/2017	1680	\$910.50	\$910.50
3/6/2017	1680	\$838.50	\$838.50
3/6/2017	1681	\$550.00	\$550.00
3/8/2017	1682	\$375.00	\$375.00
3/8/2017	1683	\$525.00	\$525.00
3/8/2017	1684	\$550.00	\$550.00
3/8/2017	1685	\$550.00	\$550.00
3/8/2017	1686	\$500.00	\$500.00
3/12/2017	1688	\$450.00	\$450.00
3/13/2017	1692	\$1,975.00	\$1,975.00
3/13/2017	1693	\$775.00	\$775.00
3/13/2017	1694	\$1,975.00	\$1,975.00
3/13/2017	1695	\$175.00	\$175.00
3/15/2017	1696	\$975.00	\$975.00
3/15/2017	1699	\$300.00	\$300.00
3/18/2017	1701	\$325.00	\$325.00
3/18/2017	1702	\$350.00	\$350.00
3/18/2017	1703	\$350.00	\$350.00
3/18/2017	1705	\$225.00	\$225.00
3/20/2017	1706	\$150.00	\$150.00
3/20/2017	1707	\$150.00	\$150.00

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\*Gross Billed = Service + Expense Amount (no taxes or discounts)

**Winchester Accounting and Consulting, Inc.** Invoice List by Date with Gross/Net Bill Amount

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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
3/20/2017	1708	\$350.00	\$350.00
3/20/2017	1710	\$275.00	\$275.00
3/22/2017	1709	\$450.00	\$450.00
3/23/2017	1711	\$600.00	\$600.00
3/25/2017	1712	\$525.00	\$525.00
3/25/2017	1713	\$525.00	\$525.00
3/25/2017	1717	\$125.00	\$125.00
3/26/2017	1718	\$475.00	\$475.00
3/26/2017	1719	\$250.00	\$250.00
3/26/2017	1720	\$400.00	\$400.00
3/30/2017	1722	\$650.00	\$650.00
3/30/2017	1723	\$800.00	\$800.00
3/30/2017	1724	\$650.00	\$650.00
3/30/2017	1725	\$650.00	\$650.00
3/30/2017	1726	\$550.00	\$550.00
3/30/2017	1730	\$450.00	\$450.00
3/30/2017	1731	\$425.00	\$425.00
3/31/2017	1732	\$450.00	\$450.00
3/31/2017	1733	\$325.00	\$325.00
3/31/2017	1734	\$375.00	\$375.00
3/31/2017	1735	\$625.00	\$625.00
3/31/2017	1736	\$325.00	\$325.00
3/31/2017	1737	\$1,000.00	\$1,000.00
3/31/2017	1738	\$325.00	\$325.00
4/2/2017	1739	\$875.00	\$875.00
4/2/2017	1740	\$325.00	\$325.00
4/2/2017	1741	\$475.00	\$475.00
4/2/2017	1742	\$250.00	\$250.00
4/2/2017	1743	\$425.00	\$425.00
4/3/2017	1744	\$575.00	\$575.00
4/3/2017	1745	\$450.00	\$450.00
4/3/2017	1746	\$550.00	\$550.00
4/3/2017	1747	\$675.00	\$675.00
4/3/2017	1748	\$575.00	\$575.00
4/3/2017	1749	\$950.00	\$950.00
4/3/2017	1750	\$550.00	\$550.00
4/3/2017	1751	\$300.00	\$300.00
4/3/2017	1752	\$300.00	\$300.00
4/3/2017	1753	\$850.00	\$850.00
4/3/2017	1754	\$675.00	\$675.00
4/3/2017	1755	\$375.00	\$375.00
4/3/2017	1756	\$375.00	\$375.00
4/3/2017	1757	\$800.00	\$800.00
4/3/2017	1758	\$550.00	\$550.00
4/4/2017	1759	\$550.00	\$550.00
4/4/2017	1760	\$375.00	\$375.00
4/4/2017	1761	\$395.00	\$395.00
4/5/2017	1762	\$525.00	\$525.00

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\*Gross Billed = Service + Expense Amount (no taxes or discounts)

**Winchester Accounting and Consulting, Inc. Invoice List by Date with Gross/Net Bill Amount**

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## Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
4/6/2017	1763	\$575.00	\$575.00
4/6/2017	1764	\$300.00	\$300.00
4/6/2017	1765	\$250.00	\$250.00
4/6/2017	1766	\$125.00	\$125.00
4/6/2017	1767	\$550.00	\$550.00
4/6/2017	1768	\$900.00	\$900.00
4/6/2017	1769	\$600.00	\$600.00
4/6/2017	1770	\$2,500.00	\$2,500.00
4/6/2017	1771	\$450.00	\$450.00
4/6/2017	1772	\$2,750.00	\$2,750.00
4/7/2017	1773	\$4,375.00	\$4,375.00
4/7/2017	1774	\$575.00	\$575.00
4/7/2017	1775	\$450.00	\$450.00
4/7/2017	1776	\$1,500.00	\$1,500.00
4/7/2017	1777	\$550.00	\$550.00
4/7/2017	1778	\$425.00	\$425.00
4/7/2017	1779	\$475.00	\$475.00
4/7/2017	1780	\$650.00	\$650.00
4/7/2017	1781	\$950.00	\$950.00
4/7/2017	1782	\$625.00	\$625.00
4/7/2017	1783	\$350.00	\$350.00
4/8/2017	1784	\$475.00	\$475.00
4/8/2017	1785	\$475.00	\$475.00
4/8/2017	1786	\$375.00	\$375.00
4/8/2017	1787	\$325.00	\$325.00
4/8/2017	1788	\$325.00	\$325.00
4/8/2017	1789	\$325.00	\$325.00
4/8/2017	1790	\$275.00	\$275.00
4/8/2017	1791	\$375.00	\$375.00
4/11/2017	1792	\$1,350.00	\$1,350.00
4/11/2017	1793	\$588.00	\$588.00
4/11/2017	1793	\$784.50	\$784.50
4/11/2017	1793	\$565.50	\$565.50
4/11/2017	1793	\$1,084.50	\$1,084.50
4/11/2017	1793	\$805.50	\$805.50
4/11/2017	1794	\$475.00	\$475.00
4/11/2017	1795	\$325.00	\$325.00
4/11/2017	1796	\$1,550.00	\$1,550.00
4/11/2017	1797	\$400.00	\$400.00
4/11/2017	1798	\$400.00	\$400.00
4/11/2017	1799	\$575.00	\$575.00
4/11/2017	1800	\$475.00	\$475.00
4/12/2017	1801	\$275.00	\$275.00
4/12/2017	1802	\$550.00	\$550.00
4/12/2017	1803	\$500.00	\$500.00
4/12/2017	1804	\$275.00	\$275.00
4/12/2017	1805	\$75.00	\$75.00
4/13/2017	1806	\$700.00	\$700.00

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- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
4/13/2017	1807	\$775.00	\$775.00
4/13/2017	1808	\$425.00	\$425.00
4/13/2017	1809	\$375.00	\$375.00
4/13/2017	1810	\$425.00	\$425.00
4/13/2017	1811	\$825.00	\$825.00
4/13/2017	1812	\$325.00	\$325.00
4/13/2017	1813	\$375.00	\$375.00
4/13/2017	1814	\$325.00	\$325.00
4/13/2017	1815	\$2,975.00	\$2,975.00
4/13/2017	1816	\$650.00	\$650.00
4/14/2017	1817	\$750.00	\$750.00
4/14/2017	1818	\$550.00	\$550.00
4/14/2017	1819	\$375.00	\$375.00
4/14/2017	1820	\$425.00	\$425.00
4/14/2017	1821	\$350.00	\$350.00
4/14/2017	1822	\$500.00	\$500.00
4/14/2017	1823	\$500.00	\$500.00
4/15/2017	1824	\$625.00	\$625.00
4/15/2017	1825	\$600.00	\$600.00
4/17/2017	1826	\$925.00	\$925.00
4/17/2017	1827	\$450.00	\$450.00
4/17/2017	1828	\$275.00	\$275.00
4/17/2017	1829	\$450.00	\$450.00
4/17/2017	1830	\$575.00	\$575.00
4/17/2017	1831	\$300.00	\$300.00
4/17/2017	1832	\$575.00	\$575.00
4/17/2017	1833	\$250.00	\$250.00
4/17/2017	1834	\$500.00	\$500.00
4/17/2017	1835	\$475.00	\$475.00
4/17/2017	1836	\$475.00	\$475.00
4/17/2017	1837	\$600.00	\$600.00
4/17/2017	1838	\$475.00	\$475.00
4/17/2017	1839	\$5,750.00	\$5,750.00
4/20/2017	1840	\$1,975.00	\$1,975.00
4/20/2017	1841	\$1,975.00	\$1,975.00
4/20/2017	1842	\$175.00	\$175.00
4/20/2017	1843	\$775.00	\$775.00
4/20/2017	1844	\$250.00	\$250.00
4/20/2017	1845	\$475.00	\$475.00
4/20/2017	1846	\$125.00	\$125.00
4/20/2017	1847	\$375.00	\$375.00
4/20/2017	1848	\$300.00	\$300.00
4/20/2017	1849	\$700.00	\$700.00
4/20/2017	1850	\$350.00	\$350.00
4/20/2017	1851	\$475.00	\$475.00
4/20/2017	1852	\$300.00	\$300.00
4/20/2017	1853	\$723.00	\$723.00
4/20/2017	1853	\$886.50	\$886.50

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\*Gross Billed = Service + Expense Amount (no taxes or discounts)

**Winchester Accounting and Consulting, Inc.** Invoice List by Date with Gross/Net Bill Amount

207 N. Cameron Street  
Winchester, VA 22601  
Tel: 540-409-7994

Printed on: 10/26/2018

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Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
4/20/2017	1853	\$582.00	\$582.00
4/20/2017	1853	\$970.50	\$970.50
4/20/2017	1853	\$822.00	\$822.00
5/2/2017	1862	\$1,975.00	\$1,975.00
5/9/2017	1854	\$325.00	\$325.00
5/11/2017	1855	\$1,975.00	\$1,975.00
5/11/2017	1856	\$1,975.00	\$1,975.00
5/11/2017	1857	\$775.00	\$775.00
5/11/2017	1858	\$175.00	\$175.00
5/12/2017	1859	\$500.00	\$500.00
5/12/2017	1860	\$500.00	\$500.00
5/12/2017	1861	\$500.00	\$500.00
5/12/2017	1863	\$500.00	\$500.00
5/30/2017	1864	\$637.50	\$637.50
5/30/2017	1864	\$900.00	\$900.00
5/30/2017	1864	\$685.50	\$685.50
5/30/2017	1864	\$952.50	\$952.50
5/30/2017	1864	\$757.50	\$757.50
6/8/2017	1865	\$1,975.00	\$1,975.00
6/8/2017	1866	\$1,975.00	\$1,975.00
6/8/2017	1867	\$175.00	\$175.00
6/8/2017	1868	\$825.00	\$825.00
6/16/2017	1869	\$600.00	\$600.00
6/16/2017	1870	\$85.00	\$85.00
6/22/2017	1871	\$750.00	\$750.00
6/30/2017	1872	\$600.00	\$600.00
6/30/2017	1875	\$7,250.00	\$7,250.00
7/3/2017	1873	\$650.00	\$650.00
7/3/2017	1874	\$1,600.00	\$1,600.00
7/4/2017	1876	\$450.00	\$450.00
7/4/2017	1877	\$601.50	\$601.50
7/4/2017	1877	\$825.00	\$825.00
7/4/2017	1877	\$546.00	\$546.00
7/4/2017	1877	\$895.50	\$895.50
7/4/2017	1877	\$822.00	\$822.00
7/4/2017	1878	\$1,975.00	\$1,975.00
7/4/2017	1879	\$1,975.00	\$1,975.00
7/4/2017	1880	\$825.00	\$825.00
7/4/2017	1881	\$175.00	\$175.00
7/5/2017	1882	\$850.00	\$850.00
7/6/2017	1883	\$3,250.00	\$3,250.00
7/24/2017	1884	\$562.50	\$562.50
7/24/2017	1884	\$862.50	\$862.50
7/24/2017	1884	\$640.50	\$640.50
7/24/2017	1884	\$981.00	\$981.00
7/24/2017	1884	\$924.00	\$924.00
7/24/2017	1885	\$16,000.00	\$16,000.00
7/24/2017	1887	\$1,200.00	\$1,200.00

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Filters Used:

- Invoice Date: 1/1/2016 to 12/31/2017
- Invoice Date: 8/21/2017 to 1/1/2020

Inv. Date	Inv. Number	Gross Billed*	Net Bill Amount
7/24/2017	1888	\$5,600.00	\$5,600.00
7/24/2017	1889	\$6,900.00	\$6,900.00
7/24/2017	1890	\$5,500.00	\$5,500.00
7/31/2017	1891	\$6,000.00	\$6,000.00
8/3/2017	1892	\$1,975.00	\$1,975.00
8/3/2017	1893	\$1,975.00	\$1,975.00
8/3/2017	1894	\$850.00	\$850.00
8/3/2017	1895	\$175.00	\$175.00
8/3/2017	1896	\$1,250.00	\$1,250.00
8/7/2017	1897	\$300.00	\$300.00
8/7/2017	1898	\$575.00	\$575.00
8/7/2017	1899	\$375.00	\$375.00
8/9/2017	1900	\$450.00	\$450.00
8/9/2017	1901	\$1,500.00	\$1,500.00
8/10/2017	1905	\$100.00	\$100.00
8/15/2017	1902	\$2,700.00	\$2,700.00
8/15/2017	1903	\$3,400.00	\$3,400.00
8/17/2017	1904	\$2,900.00	\$2,900.00
<b>Grand Total:</b>		<b>\$638,391.00</b>	<b>\$638,391.00</b>

Summary

(+) Services	(+) Service Tax	(+) Expenses	(+) Expense Tax		Sub-Total
\$638,391.00	\$0.00	\$0.00	\$0.00	=	\$638,391.00
(+) IF Invoice	(-) Discounts	(-) Retainers	(-) Retainage		Net Bill Amount
\$0.00	\$0.00	\$0.00	\$0.00	=	\$638,391.00